

COR-2527-64 Copy 9 of 14

29 September 1964

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AMENDED PAYMENT PLAN FOR ITEK CORPORATION

All payments to the ITEK Corporation pursuant to Contract Nos. BB-425; BB-475; BB-500; EC-2130; IC-8280; IC-8281, including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished as follows:

- 1. Interim and final vouchers submitted by the ITEK Corporation will be certified for payment by the Chief, Budget and Finance Branch, OSA.
- 2. Interim and final vouchers submitted by the ITEK Corporation will be approved by the Contracting Officer.

	3. U.S. Treasury Checks will be drawn in the amounts of authorized payment by the on-site Representative of the Chief
	Disbursing Officer, payable to ITEK Corporation, and mailed with
	a sterile form showing the appropriate contract number and in- voice (voucher) number(s) for which the check is in payment.
L	CONCURRENCES:

Contracting Office	DATE	/OSA	
SIGNED	2 OCT 1964	CD/OSA/DD/S&T/	
CH/BFB/OSA	DATE	Dist: Cy 1-6 CD/OSA 7 SS/OSA	nr
SIGNED	7 OCT 1964	8-13 BFB/OSA 14 RB/OSA	
CH/SS/OSA	DATE SECRET		

OCT 1964

Approved For Release 2008/06/16: CIA-RDP67B00074R000600030005-4